

Release Notes for Oracle's PeopleSoft Enterprise Financial Management Solutions, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #14

Disclaimer:

Copyright © 2007, Oracle. All rights reserved.

The Programs (which include both the software and documentation) contain proprietary information; they are provided under a license agreement containing restrictions on use and disclosure and are also protected by copyright, patent, and other intellectual and industrial property laws. Reverse engineering, disassembly, or decompilation of the Programs, except to the extent required to obtain interoperability with other independently created software or as specified by law, is prohibited.

The information contained in this document is subject to change without notice. If you find any problems in the documentation, please report them to us in writing. This document is not warranted to be error-free. Except as may be expressly permitted in your license agreement for these Programs, no part of these Programs may be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose.

If the Programs are delivered to the United States Government or anyone licensing or using the Programs on behalf of the United States Government, the following notice is applicable:


U.S. GOVERNMENT RIGHTS

Programs, software, databases, and related documentation and technical data delivered to U.S. Government customers are "commercial computer software" or "commercial technical data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the Programs, including documentation and technical data, shall be subject to the licensing restrictions set forth in the applicable Oracle license agreement, and, to the extent applicable, the additional rights set forth in FAR 52.227-19, Commercial Computer Software--Restricted Rights (June 1987). Oracle Corporation, 500 Oracle Parkway, Redwood City, CA 94065.

The Programs are not intended for use in any nuclear, aviation, mass transit, medical, or other inherently dangerous applications. It shall be the licensee's responsibility to take all appropriate fail-safe, backup, redundancy and other measures to ensure the safe use of such applications if the Programs are used for such purposes, and we disclaim liability for any damages caused by such use of the Programs.

The Programs may provide links to Web sites and access to content, products, and services from third parties. Oracle is not responsible for the availability of, or any content provided on, third-party Web sites. You bear all risks associated with the use of such content. If you choose to purchase any products or services from a third party, the relationship is directly between you and the third party. Oracle is not responsible for: (a) the quality of third-party products or services; or (b) fulfilling any of the terms of the agreement with the third party, including delivery of products or services and warranty obligations related to purchased products or services. Oracle is not responsible for any loss or damage of any sort that you may incur from dealing with any third party.

Oracle, JD Edwards, PeopleSoft, and Siebel are registered trademarks of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners.



Release Notes for Oracle's PeopleSoft Enterprise Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #14

These release notes reflect application updates for Oracle's PeopleSoft FMS, ESA, and ALM products since the 8.9 Bundle #13 in February 2007. This document includes resolutions for the following applications:

- PeopleSoft Enterprise Asset Management
- PeopleSoft Enterprise Cash Management
- PeopleSoft Enterprise Contracts
- PeopleSoft Enterprise Deal Management
- PeopleSoft Enterprise Expenses
- PeopleSoft Enterprise General Ledger
- PeopleSoft Enterprise Grants Management
- PeopleSoft Enterprise Maintenance Management
- PeopleSoft Enterprise Pay/Bill Management
- PeopleSoft Enterprise Payables
- PeopleSoft Enterprise Program Management
- PeopleSoft Enterprise Project Costing
- PeopleSoft Enterprise Receivables
- PeopleSoft Enterprise Resource Management
- PeopleSoft Enterprise Staffing Front Office

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Asset Management	Accounting Entries	1601893003	AM8.4SP2: Accounting Entry was out of balance when cost was changed at Change/Delete Pending Trans..	Modified PeopleCode at ASSET_TXN_WRK0.ACTION.SavePreChange so that accounting entries will be balanced when the asset cost is changed on the Change/Delete Pending Trans page.
	Depreciation	1589014002	AM: Unique constraint in group depr when partial transfer to new group id	Modified the AMDPCALC.sqc so that the group depreciation process runs successfully when a partial transfer is performed for a new Group ID.
		1589438003	Wrong remaining depreciation for French Derogatory method	Updated the depreciation calculation for the French Derogatory method to prevent invalid depreciation amounts during a book change.
		1590389002	(SQR1500) Array element out of range AMDPCALC in error for assets with F1 method	Modified the Batch object, AMDPCALC.sqc so that the depreciation process, AM_DEPR_CALC, runs successfully for assets using the F1 method.
		1612023002	AM: France Derogatory Depreciation Calculation incorrect for asset with accum	Modified the AMDCGLOB.sqc so that the F1 depreciation method returns the correct depreciation results.
		1614469002	AM:AMDPCALC SQR process runs multiple times for one asset	Modified the AM_DEPR_CALC 410000 Step05 so that the AMDPCALC.sqr does not process multiple times for a non-depreciable asset.
		1614661002	AM: Datetime issues in AMDCGRPS.SQC and AMDPCALC.SQC.	Modified the AMDPCALC.sqc and AMDCGRPS.sqc to resolve the Datetime issues for the Oracle platform.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Asset Management	Depreciation - Bonus	1609598002	Gulf Zone Bonus Depreciation conflict with Depr when in service checkbox	Modified the AMDCPRDS.sqc so that the Gulf Zone Bonus Depreciation does not conflict with the Depr When in Service check box.
	Functionality	1517890003	MM:Service Request Asset Search is Case Sensitive	Modified the AssetSearch peoplecode to enable searching assets by description without regard to upper or lower case letters. Maintenance Management Resolution 702195 must be applied to complete this fix.
		1609226001	AM8.9 - AP-AM integration. Asset Type is blank after running AMIF1000 for Adjustment entry.	Modified the Transaction Loader (AMIF1000) Application Engine process so that the Asset Type is not blank after processing for an adjustment entry.
		1611525001	Impairment Process does not pick up assets with any cost type	Modified PeopleCode AM_IMP_SCH_WK0.SAVE_PB.SavePreChange so that the Impairment Process runs the Transaction Loader (AMIF1000) Application Engine process for assets with any cost type.
		1611549001	No impairment check box on the Federal book.	Modified peoplecode to display the Impairment check box on the Federal book.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Asset Management	Interface	1590760003	AM8.8 SP1 - PO/AP/AM integration. When running the AMPS1000 and using the Process Option "Process All Pending Entries" to load both the PO and AP entry, the process ABENDED at Step AMPS1000.501130.Step10 (SQL) - RC = 805.	Updated the tables used in the Payables/Purchasing Interface (AMPS1000) to prevent abend when selecting the Process Option, "Process All Pending Entries", to load PO and AP entries.
	Leases	1616766003	Capital lease entry creates a LEASE_OPER row	Modified PeopleCode LEASE_WRK.FUNCLIB_01.FieldFormula and LEASE_WRK.VERIFY_LEASE_TYPE_.FieldChange, so that capital lease entries do not create an operating lease (LEASE_OPER) row.
	Performance	1601439002	AM: REVIEW COST page fails to open	Added code to prevent building the ChartField grid for each row on the Review Cost page.
	Physical Inventory	1610856001	AM: PI_STEP in Physical Inventory (AM) is not getting incremented to 6	Updated the Transaction Loader (AMIF1000) Application Engine process to set PI_STEP for Physical Inventory ID's correctly.
	Reports	1602287001	AM:Crystal Report AMIMP001.rpt produces duplicate rows	Modified the queries, AM_IMP_RPT_BY_CATEGORY and AM_IMP_RPT_BY_CGU, to join the tables correctly and prevent duplicate rows from appearing on the report.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Asset Management	Reports - Tax	1571715001	AM: AMTX 3210 Report in P-Soft 8 Incorrect Gain/Loss Reporting	Updated the Tax Retirement Capital Gains report (AMTX3210) to correctly calculate the appropriate Gain/Loss classifications as per Federal Income Tax regulations for assets retired with a disposal code of Abandoned.
		1601836003	AM8.42: Asset costs includes VAT amount incorrectly in PS_LTAX_INFO1_TBL for the interfaced records from AP	Modified PeopleCode in LTAX_INFO_WRK1.FUNCLIB_01.FieldFormula so that the Asset Cost is populated correctly in PS_LTAX_INFO1_TBL for the interfaced records from Accounts Payable.
	Retirements	1590718001	AM: TXN_COST is incorrect in one of the books when doing a partial retirement	Modified PeopleCode in RETIRE_WRK2.LINE_COST_ADJ_NEW.FieldChange so that the transaction cost (TXN_COST) is correct while doing a partial retirement.
	Setup/SetID Tables	1591912005	AM: Depreciation periods not showing on detail calendar (DETAIL_CALENDAR2)	Modified PeopleCode at FUNCLIB_AMINTFC.PNL_ALLOC.FieldFormula so that depreciation periods populate correctly on the Detail Calendar.
		1617351001	When adding a Profile, receive erroneous message	Removed the erroneous display message that appears when adding a profile on the Asset Profile component.
	What-if dpr	1613938002	AM: What If Depreciation process AMDPCOMP goes to Error	Modified the AMDPCALC.sqc so that the What-if Depreciation process is successful.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Cash Management	Bank Statement Processing	1606098002	CM 8.81: Bank Statement Import (BSP_IMPORT) and colon (:) in the line description	Modified PeopleCode at Application Package TR_FORMAT:BankStatement:SWIFTFormatter to upload MT940 files having multiple accounts having (:) in the line description.
		1615010001	Bank Statement Import File Move Error	Modified the underlying PeopleCode function FileCopy of the application package, TR, so that the file gets moved successfully upon running the Bank Statement Import process.
		1618412003	CM 8.8 SP1: Bank Statement Import: MT940 format: Bank Date is incorrect	Modified the PeopleCode in the application package TR_FORMAT.BankStatement.SwiftFormatter to upload the correct Bank Date.
		1625941001	CM 8.9: Bank Statement Entry: Performance Issues	Moved the underlying component record PeopleCode at BANK_BALSTMT_ENTRY from the line record, BANK_STMT_TBL, to the header record, BNK_RCN_CYC, to improve performance.
	Book to Bank Reconciliation	1621812001	CM 8.9: Payments in Transit not updated when deal payments reconciled	Created a new view for Cash Flows paid through the Pay Cycle Manager and posted to General Ledger. Also modified three existing Book to Bank views and the underlying PeopleCode of the record, BNK_BTБ_WRK to resolve the issue.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Contracts	Billing	1616970001	CURRENCY_CD in CA_BILL_PLAN not match with CURRENCY_CD in CA_CONTR_HDR	Modified the application so that the system creates the bill with the updated contract currency when the contract currency is changed.
		1618109001	CA 8.9: Contract Amount Allocation created with Surcharge is sent to Billing as Discount	Modified the Contracts Billing Interface Application Engine (CA_BI_INTFC) process so that Surcharges information is passed to Billing as Surcharges instead of Discounts.
		1621615001	CA_BI_INTFC does not process bill event with status RRP- Reverse Recycle	Modified the Contracts Billing Interface Application Engine (CA_BI_INTFC) process so that the system processes Recycled events.
		1622769001	CA_BP_SCHEDULE issues when unassign then assign new bill plan. System allows to unassigned bill plan when there is a bill left in billing worksheet.	Modified the CA_BI_UPD process so that when the Project/Contracts Interface Application Engine (BIPCC000) runs, the status of a Milestone Billing Plan is not updated to "Reversed" if there are partially processed events.
	Contract Entry	1610170001	Prompt for ACCOUNT on CA_PREPAID_TBL and CA_DETAIL_REDUC is GL_ACCT_MONVW1- no value when no APBU <> CABU and procurement options is not setup with APBU = CABU	Modified the Prepays page, Discount Accounting Distribution page, Reconciliation Entry page, and Progress Payments page so that the prompt for the Account field displays correct values.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Contracts	Contract Entry	1610208002	CA- Allowed to close contracts when plan status Action Required or Reversal In Progress	Updated the application so that the system displays an error when a user attempts to close a contract if a Billing or Revenue Plan is in "Action Required" or "Reversal In Progress" status.
	Inquiry	1622182001	CA- As Incurred Journal Accounting Lines -JRNL_LN_CA2 search view returns too many lines.	Modified the As Incurred Journal Accounting Lines search view so that it returns distinct rows.
	Limits	1618805001	CA_LIMITS is combing data when a Project is moved from Contract A to Contract B	Modified the Limits Processing Application Engine (CA_LIMITS) process so that the system calculates the correct value of processed amount for contracts if project is moved from one contract to another.
	Projects	1604816003	GM/CA Buffer errors at award profile due to orphan records not being deleted :PS_GM_AWD_PRJ_VNDR & PS_GM_AWD_PRJ_DPCT	Modified the application so that the Awards Profile page is displayed properly when user returns to the Award profile after deleting projects from Related Projects page of contracts generated from Grants.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Contracts	Revenue	1613317001	CA- Rev plan Event (CA_AP_EVENT) Amount does not match amount in CA_AP_SCHEDULE and CA_ACCTG_LINE - percent complete method.	Modified the application so that proper Revenue Schedule entries are created successfully while processing revenue on a fixed fee line to which a Milestone type of plan is assigned. The revenue was processed for that plan and then subsequently reversed and unassigned before assigning a new plan of Percentage Complete type to the same line and processing revenue on it again.
		1622198002	CA8.8x:Performance on PSA_ACCTGGL.InsertPC.GL_Stats in Revenue Process	Modified the As Incurred Revenue (PSA_ACCTGGL) Application Engine process so that performance issue do not occur while processing the revenue for Rate based lines.
Deal Management	Deal Capture	1616800001	DM 8.9: Deals: Price Percent of Par is changing after Cash Flows	Modified Underlying Peoplecode at TR_PHYSICAL_WRK.DEAL_COPY_FUNC.FieldFormula to display the correct Price Percent of Par on running Cash Flows and to calculate the correct discount.
		1624413001	DM 8.9: Sell/Buyback: Peoplecode error if starting sequence is alpha-numeric	Modified the PeopleCode of the record, TR_PANELS_WRK, so an error does not occur if the starting sequence is alphanumeric when doing sell buy back for deals.
	Deal Processing	1615634001	DM 8.9: Deal Roll: Facility Date exceeds facility expiration date (13800, 2527)	Modified the component record PeopleCode, DEAL_ENTRY.TRX_HEADER_TR, so that the error message is not displayed on rolling the deal.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Expenses	Accounting Templates	1600454002	EX: 8.9 accounting defaults are ignored for certain CF's	Modified the logic to properly handle the defaults for all chart fields.
	Audits	1610671004	EX: Problem with Cash Advance -- Global Issue	Modified the PeopleCode so that it does not validate the period for a Deny Action.
	Auto Mileage	1605200002	Expenses 8.8- When changing currency after mileage is entered, rate is incorrect	Modified the PeopleCode to update the rate according to the transaction currency.
	Batch Processes	1575423002	EX_BCHK_ALL:UNABLE TO PERFORM COMMIT - FORCING USE OF BASE TABLE FOR BP_ACT2_TAO	Modified the PeopleCode to enable temporary table instances allocation in Budget Check processing.
		1600919003	EX881:The EX_EE_UPDATE job is over ridding the Cash Advance Level in Employee profile.	Modified the Application Engine program "Expenses Org Data Load" to maintain the most restrictive option when updating the Cash Advance Level in the Employee profile.
		1618327001	Expense processing page - remove "Select All" button	Modified the PeopleCode to hide the "Select All" button.
	Expense Report - General	1596667002	EX8.8SP1: Error msg "data being added conflicts with existing data" when saving expense sheet.	Modified the functions that create Expense Lines to properly handle the Line Number sequencing.
		1607350001	EX: 8.9 page data inconsistent Submitting ER for Acctng Period that is not open.	Modified the PeopleCode to avoid the page data inconsistency when clicking the submit expense report multiple times in a single expense report.
		1616839001	Category field has a wrong value - adding multiple expense lines	Modified the PeopleCode to only display the message when it is necessary.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Expenses	Global - Per Diem	1597165001	EX 8.9: Per Diem Amount not allowing different currency than GL business unit currency	Modified the system to allow a different currency than the General Ledger Business Unit currency when entering Per Diem expenses.
	Integration - External Feeds	1611342001	EX 8.9: importing Time Report via Component Interface TE_TIME_ENTRY_WO not populating policy hours	Modified the program to allow the input of Time Report Codes so that personal hours are correctly loaded.
	Payment Processing	1600751002	EX: Expense Process abends at Step EX_STAGE_PMT.PAYMENTS.EMPPY MNT - RC = 805	Modified the program to correctly process the unstaged expense reports and cash advances.
	Receipt Split	1617515001	EXP8.9- hyperlinks in receipt split don't work correctly	Modified the PeopleCode to correctly display the total amounts.
	Time Reports - General	1600982001	EX: 8.9 Time report user defaults not working correctly.	Modified the program to correctly apply the user defaults in each new time report line.
	Travel Authorizations	1610687001	EX: 8.9 Transaction Detail Link Navigation Incorrect (PS Bug)	Modified the program to navigate the user to the Expense Report details page when clicking the Transaction Detail hyperlink.
	Usability - User Interface	1614436001	Typo - Installation Options Page - Expenses	Corrected the typographical error on the Installation Options Expenses page.
	Workflow	1600501001	EX8.9 :EX_TRANS_DEFN.EXCEPTION_OPRI D has a field edit of uppercase	Modified the operator Id's field edit to accept mixed case.
		1611815001	Workflow email unformatted.	Modified the program to include carriage return code at the end of each e-mail message line.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
General Ledger	Allocations	1608578001	GL Allocation 8.9 bundle#11 and 8.81 bundle#19 fixes will cause SQL error in certain scenario	Modified App Engine PeopleCode to avoid GL Allocations SQL error in certain scenarios.
		1613629001	Wrong Journals created from a prorata with record basis type allocation.	Modified App Eng PeopleCode so that the Allocation process creates correct journal lines.
		1613858002	Copy Allocation Step fails when mixing with Arithmetic type.	Modified App engine program so that allocation process runs successfully when processing an Allocation Group that contains an arithmetic type and a copy type allocation step.
		1614350001	GL: Problem with Allocation Type "Allocate on a Fixed Basis" with InterUnit Journal	Modified App Eng PeopleCode so that Allocation process creates correct journal lines.
		1614879001	GL: Allocation process fails with Invalid syntax in SQL statement error	Modified App engine program so that allocation process does not fail when a special character, such as a single quote exist in the description value.
		1617164001	GL: Allocation: Account should not be mandatory when using "Any Table" Target	Modified Allocation Step Definition PeopleCode so that when 'Any Table' is used for the Target or Offset, the Account field is not mandatory.
		1624170002	Fixed Basis Allocations will not calculate JE correctly using Fixed Amount	Modified App Eng PeopleCode so that the Allocation process creates correct journal lines.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
General Ledger	Application Messaging	1623906001	IB issue in FMS 89 Bundle #13	Added Integration Broker messages subscription PeopleCode for fixing Integration Broker issue in PRE848 Tools.
	Average Daily Balance	1610030001	GL-ADB adjustments skipping periods.	Modified the ADB Calculation Application Engine process to calculate missing accounting periods.
		1619657001	ADB Post erroneously creating ADB adjustments	Modified the ADB Post Application Engine process to select the accounting period within the fiscal year.
	Closing	1614911003	PS/GL Ledger Close --> GLPCLOSE (Cobol process) looping	Modified Cobol files so that the program terminates instead of looping when an array maximum overflow error occurs.
	Combo Edit	1619952004	GL8.9: Performance Issues with Journal Edit	Modified the Combo Edit program to improve the performance when Journal Edit is run from batch via the process scheduler.
	General Tables	1601464001	Budget Period Calendar Builder generates duplicate budget periods	Modified Budget Period Calendar Builder PeopleCode so that it does not generate duplicate Budget Periods.
	Inter/IntraUnit	1608507002	GL: Additional I/U are being created with using table set sharing for the Ledger groups	Modified the I/U Processor Application Engine program in order to avoid generation of erroneous I/U lines when the entry is balanced by BUs and When using table set sharing to control Ledger usage by BUs.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
General Ledger	Journal Copy	1606684002	Problems with retaining changed values when scrolling forward after a copy	Modified Journal Copy peoplecode in such a way that it gives the error message while scrolling to other lines without saving the page.
	Journal Edit	1605056002	GL - Performance issue with suspense process	Modified Journal Edit Application Engine modules by removing the use of a temp table to improve the performance of the suspense process.
		1611204002	AR/GL 8.9: Journal Errors when Base Amt and Foreign Amt have different signs	Modified Journal Edit Application Engine SQL so that Journal Amount Errors do not occur when the Journal Amount Errors Option is Accept for the maximum effective dated row of Journal Source.
		1613073002	Journal Date shown garbled on Look Up page of Edit Journal Request page in GL.	Modified Journal Edit and Post request pages so that they show Journal Date in correct format when the user clicks the Journal Id prompt.
		1615712001	GL: Poor performance at GL_JELNE.LEDG.Step02	Modified the Journal Edit Application Engine program to improve performance on ledger validation.
		1620662001	GL89: Journal Edit performance Issue - GL_JEHDR.EditErr.EditErr SQL	Modified the Journal Edit Application Engine program to improve performance on error counting.
	Journal Entry	1612901001	Document Deletion Reason does not prompt that a value must be entered.	Modified the Journal Entry Peoplecode so that the Document Deletion Reason does prompt that a value must be entered.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
General Ledger	KK-Budget Checking	1607283001	Translation error in budget Processor when Using values Above the specified translation level.	Modified the Budget Processor program so that it works properly on the translation trees.
		1608955002	8.9 EX_BCHK_ALL process performance issues.	Modified the Budget Processor Application Engine process to only update the source transaction lines status for the documents that are being budget checked.
		1614034001	Saving a PO while budget processor is running against the entire purchasing BU results in the PO having BUDGET_LINE_STATUS = ?V?	Modified the Budget Processor Application Engine process to only update the source transaction lines status for the documents that are being budget checked.
		1625830002	Run Date on run control page not being retained.	Modified the Budget Checking request component to retain the Run Date on the run control page.
	KK-Budget Inquiry	1610539002	Budget Amount different in Budget Overview and Budget Details pages	Modified SQL view so that budget amount of child budget is displayed correctly in the Budget detail page while navigating from the parent budget.
	KK-Budget Journals	1619517001	Unable to unpost journal Which was posted after budget out of bound error was overridden	Modified the Journal Post process and Journal Entry component so that journals can be unposted after a budget out of bound error is overridden.
	Reports	1612673002	Budget Status Report (GLS8020) Column Misalignments	Modified the Budget Status Report (GLS8020), So that it prints the report correctly in CSV format.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
General Ledger	Reports	1612751002	Delivered 'Translate ledger Reconciliation Report' page doesn't allow to run.	Modified the Translate Ledger Reconciliation Report request page so that it does not issue a warning when Chartfields are selected.
	Summary Ledger	1615577001	GL: Journal post is not updating the Summary Ledgers from online POST.	Modified the Summary Ledger process so that Journal Post will update the summary ledger correctly when called as Remote Call.
		1618425001	Need to be able to apply hints to %InsertSelect for SUM LEDs	Modified the Summary Ledger build process to allow the specifying of individual Business Units in a single process request row to enable the performance enhancement already built in.
Grants Management	Reports	1607275001	GM-Project Variance Report -Pre-Encumbrance and Encumbrance not include reversal	Modified the view to include the reversal analysis type.
	Performance	1585699001	GMFACS performance at GM_GMFACS.GMF2100.GMF2110 and GM_GMFACS.MAIN.GMF2000	Modified the F&A process to improve performance.
Maintenance Management	Integration-Assets	1517890001	MM:Service Request Asset Search is Case Sensitive	Modified AssetSearch class PeopleCode to enable searching assets by description without regard to upper or lower case.
	Service Request	1521969001	ESP - Service Request - Asset Search Criteria by Problem Tree (Smart Tags)	Added smart tag fields to the Problem Tree page and modified Problem Tree, Service Request, and Asset Search PeopleCode so that as different levels of the problem tree are selected on a Service Request, users can narrow down the list of eligible assets by tag number smart coding.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Pay/Bill Management	Application Messaging	1606206003	Problem with circular publishing on LOCATION_SYNC / LOCATION_FULLSYNC	Modified the system so that it now prevents circular publishing when subscribing the application messages LOCATION_SYNC and LOCATION_FULLSYNC..
Payables	1099 Reporting	1607391001	AP: Upgraded WTHD_TRXN_TBL data changes in error when adding legacy row on Adjust Withholding page	Added a new script to populate the new fields CREATE_DATE and CREATEOPRID in table WTHD_TRXN_TBL for upgraded data, so that the upgraded data from earlier releases will work correctly.
	Bank Recon	1604402001	Force reconciled Cheque not creating Cash clearing entries	Modified the Cash Clearing Application Engine (AP_APCSHCLR) process so when a cheque is force reconciled, the Cash Clearing process will create the cash clearing accounting.
	Budget Checking	1620793002	AP: Non-recoverable Non-Prorated VAT amount remains encumbered after budget checking Voucher	Modified the PeopleCode so that the Voucher Budget Misc status is updated correctly when voucher is saved and VAT is applicable. With that, the Non-Recoverable Non-Prorated VAT amount is expensed correctly after budget checking the voucher thru on-demand processes.
	Document Tolerance	1595025002	AP8.8SP1:Document Tolerance Checking process takes 40 minutes to process a single voucher	Modified the AP/PO Document Tolerance Checking Application Engine (FS_DOC_TOL) process by refining various SQL steps to improve performance.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Payables	Express Check	1593279003	AP: Express Check pays all the vouchers regardless of the remit to addresses on the voucher	Modified the view PYMNT_EXP_VW3 and related PeopleCode to create separate checks during the express paycycle if the vendor has multiple addresses.
	Inquiries	1580751005	AP 8SP3 Global Issue: Overdue Scheduled Payments inquiry page (VNDR_PAYINQ_OVRDUE) shows improperly Regular Vouchers (PS_PYMNT_VCHR_XREF.PYMNT_SELECT_STATUS = Y) that have Prepaid Vouchers applied.	Modified the Overdue Scheduled Payments inquiry page (VNDR_PAYINQ_OVRDUE) to not display regular vouchers (PS_PYMNT_VCHR_XREF.PYMNT_SELECT_STATUS = Y) that have prepaid vouchers applied.
		1610547001	PeopleCode error using "Clear" button on Scheduled Payment Inquiry page	Modified the PeopleCode in the Scheduled Payment Inquiry page so that the Clear button will work correctly without any error.
	Matching	1595220001	Error 'VOUCHER_ID: Waarde t/m moet groter zijn dan Waarde van. Corrigeer de invoer en probeer het opnieuw. (7005,119)' while searching in matching workbench	Modified the Match Workbench sub page SRCH_FIELDS_SBP so that the VOUCHER_ID range search criteria works correctly in Dutch.
		1599852001	AP: Matching generates RULE_E100 and RULE_E200 exceptions when paying for partial PO quantities	Modified the Matching Application Engine (AP_MATCH) process so that RULE_E100 and RULE_E200 tolerance exceptions are not erroneously generated.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Payables	Matching	1606071001	AP: Rule Tolerance exception Rule 300 not working correctly	Modified the Matching Application Engine (AP_MATCH_RAP) process so that the Matching process recognizes the net effect of adjustment vouchers and does not incorrectly issue a Match Rule Tolerance for Rule 300 exception on the base voucher.
		1619337001	AP: Matching abending at Step AP_MATCH.DelRec.Step01	Modified the Matching Application Engine (AP_MATCH) process to not abend when matching multiple vouchers to a single receipt and purchase order.
		1619905001	RECV_HDR.MATCH_STATUS_RECV not getting set to 'M' when voucher is matched.	Added two new queries AP_DAM_VPR_ADD, AP_DAM_VP_ADD and modified SQLs in the Application Engine (AP_DAM) process so that when receiving is optional on the PO, the RECV_HDR is matched correctly.
	Paycycle/ ACH/EFT Processing	1599727007	AP 8.4 SP1 - Prenote test is not generated when EFT Pay cycle result in a zero payment	Modified the Application Engine (APY2015) process so that the prenote status will not be changed when there is no payment (amount is zero) needed to be made.
		1612547002	AP 8.8SP1: Performance Issue with Express Payment	Modified the record VENDOR_PAY to add a new index to improve performance.
		1615451001	AP 8.9 - Paycycle defaulting output for checks to file instead of printer	Modified the PeopleCode to not update the Output Destination Type to File when the Pay Cycle requires approval.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Payables	Paycycle/ ACH/EFT Processing	1617908001	AP: ECOUT001 errors for Payment, Could NOT Convert External ID at the EC Queue Level	Added the view AP_ARCH_BU_VW so that the Schedule Outbound EC Agent (ECOUT001) for EDI EFT payments runs successfully.
		1622100001	AP: Data not being deleted from PYMNT_BNK_TMP	Modified the Application Engine (AP_PAYSELECT) process so that only the last 10 entries will be kept in PYMNT_BNK_TMP and PYMNT_BU_TMP which in turn, prevents a Pay Cycle run at the same time.
		1622657001	AP 8.9 - FIN2025 abends after bundle 13 preventing paycycle to go to complete	Modified the PeopleCode so that only one row for each bank payment method will be sent to the Pay Cycle Application Engine (FIN2025) process.
		1626914001	8.9 Paycycle performance Issue at step AP_WTHDCALC.PRE_PROC.PRE_PR C1	Modified the Application Engine (AP_WTHDCALC) process within the Pay Cycle process to improve the performance of processing transactions eligible for withholding.
	Payment Processing	1623082001	EX:Pay cycle erroneously setting EX_SUMM_PYMNT.PYMNT_SELCT_S TATUS='R'	Modified the PeopleCode and Application Engine (AP_PAYSELECT) process so that the Pay Cycle process selects the correct expense and advance payments to process.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Payables	Posting - Payment	1347516004	AP: Payment Post for withholding voucher where 1 lines is non-withholding, generates incorrect entries.	Modified the Payment Posting Application Engine (AP_PSTPYMNT) process so that payment accounting entries and withholding accrual accounting entries are generated correctly for withholding vouchers where at least one voucher line is non-withholding.
		1616494001	AP: Payment Post generating RSA (Rounding suspense Account) improperly when Voucher currency is different from Base currency. It should generate RXG (Realized Gain) or RXL (Realized Loss) instead of RSA.	Modified the Payment Posting Application Engine (AP_PSTPYMNT) process so that realized gain/loss accounting entries are created when the accounting policy is set to net.
		1617560001	AP8.9: Payment Post using incorrect liability account when multiple BUs	Modified the Payment Post SQLs, so that ChartField information for liability accounting entry is populated correctly according to the accounting entry template defined for the payables definition.
	Posting - Voucher	1608683001	"duplicate insert" problem on Voucher Post and Payment Post pages	Modified the Run Control page PeopleCode for voucher post and payment post so that the old buffer is cleared when the voucher post option field has been changed.
	Quick Invoice	1619216001	AP: Summary Invoice Entry page gives a peoplecode error	Modified the PeopleCode to resolve the Summary Invoice Entry page PeopleCode error and allow users to copy the PO into a summary invoice entry.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Payables	Reports	1615868001	Positive Pay File created by PeopleSoft contains Spaces	Modified the Crystal Check report for positive payment file (POS1.RPT) to eliminate the incorrect spaces inserted in the text file.
	VAT	1587678002	Voucher VAT Processing is reporting an error stopping the voucher save	Modified the field formula PeopleCode for the field VAT_ENTRD_AMT in the VOUCHER record so that voucher VAT processing is done correctly and the voucher is saved.
	Vendor	1605054002	Vendor inactivation program not looking at sPro data	Modified SQL VNDSTAT_EXISTS so that vendors with non-finalized work orders will not be inactivated by the Inactive Vendor Application Engine (AP_VNDSTATUS) process.
		1607623001	AP: Additional Payment Information box displaced in page VNDR_PAY_OPT_SEC in French	Modified the Additional Payables Options page from within the Vendor Setup page, Location tab, so that the Additional Payment Information group box is displayed correctly on when the display language is French
		1612802001	AP: Add Vendors from CCR does not allow for a DUNS Plus 4 code with an alphanumeric character	Modified the PeopleCode so that vendors from the CCR can be added with DUNS Plus 4 codes that contain alphanumeric characters.
	Voucher	1580907003	ACH Voucher Entry - Settlement Days subtracted multiple time from scheduled due, In Case if i Change the vendor calculation is not proper.	Modified the PeopleCode so that the schedule due date is calculated correctly when adding ACH vouchers.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Payables	Voucher	1581807001	AP: Tax Code SUT changes to default from Ship To on Voucher when invoice line created from PO	Modified the PeopleCode so that the correct tax code SUT is selected when an invoice line created from a purchase order.
		1596398002	Withholding voucher in Recycle status gives error-"Invalid value in PYMNT_VCHR_XREF.PYMNT_HOLD_CD: N"	Modified the Voucher Entry page by removing the prompt table edit of PYMNT_HOLD_CD so that vouchers in a recycle status with manual payments can be corrected and saved.
		1596518002	AP8.8SP1: Voucher Inquiry More Details tab missing Basis Date field	Modified the page AP_VOUCHER_INQUIRY and the related views to show the Basis Date field in the More Details tab.
		1610900001	AP8.9: When saving a duplicate invoice online, the entry status changes to Postable from Recycle	Modified the PeopleCode so that the original entry status value will be retained if an error occurs during the save process.
		1616994001	AP8.9: Cannot save regular voucher with Category from template voucher	Modified the PeopleCode so that a voucher can be saved successfully when copying from a template voucher that contains a resource category.
		1618603001	Error (13,7) when changing the exchange rate in voucher Holiday/Currency Options if the market rates are loaded using the triangulate option	Modified the PeopleCode to prevent the system from erroring out when the maximum variance for the exchange rate has not been exceeded on a voucher.
		1618867001	AP: Recurring PO Voucher Contract cannot be set to Postable from Recycle status	Modified the SQL views so that they include the purchase orders that are created from procurement contracts.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Payables	Voucher Build	1596452002	AP 8.8 SP1 - Incorrect Discount due date when using delay days	Modified the Application Engine (APVEDTDFVH) process so that the Voucher Build process does not calculate discount delay days when a vendor does not use it.
		1612727001	AP: Still receive error, Duplicate Invoice vouchers exist, during Voucher Build even if Update ID 681074 applied	Modified the Voucher Edit Default Application Engine (APVEDTDFVH) process to ensure that when you have the Duplicate Invoice Checking set at vendor level as Warning and the Payables Options Duplicate Invoice Checking set as Reject the voucher should be created in a postable status.
		1614642002	AP:Voucher Build performance at step APVEDTLOAD.LDNwCVDS.Step01	Modified the Application Engine (APVEDTLOAD) process to perform commits before the %UpdateStats statement to improve performance.
		1616258002	Cannot close contract(recurring voucher) after staged voucher was deleted.	Modified the Voucher Build Application Engine (AP_VB_QUICK) process by inserting additional steps AP_VB_QUICK.MAIN.STEP13 and AP_VB_QUICK.MAIN.STEP14 to update the contract releases when a contract voucher is marked for deletion in the Quick Invoice component.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Payables	Voucher Build	1618405002	8.8SP1 Vbuild abends when inserting VCHR_LINE_TXGEO@APVEDTMOVE.MAIN.Step32	Modified the Application Engine Programs APTAX000 and APVEDTMOVE to utilize existing address overrides for 3rd party tax calculations when processing recycled vouchers and to check for existing overrides when creating the re-processed voucher transaction.
		1621510001	AP 8.9 - Incorrect code at ICE 1599579000 - APVEDTDFPV.DFPVVnLc.Step17	Modified the Application Engine SQL APVEDTDFPV.DFPVVnLc.Step17 to issue an error when the bank code is entered but the bank account key is not.
	Voucher Delete	1609762001	AP: Voucher Delete Search performance issue	Modified the VCHR_SRCH_DEL view and added an index on PS_VOUCHER to improve search performance on vouchers eligible for deletion.
		1622102001	AP: Deleted AP Vouchers are not updating PS_VOUCHER.BUDGET_HDR_STATU S = V.	Modified the PeopleCode so that deleted AP vouchers update PS_VOUCHER.BUDGET_HDR_STATUS to V.
	Voucher Maintenance	1618790001	AP:After applying FMS Financials 8.9 Bundle #11 error on Voucher Maintenance Page	Modified the PeopleCode so that the Voucher Maintenance page will be saved correctly.
	Withholding	1604601001	Wrong withholding amount calculated for Indian TDS on Surcharges and Additional Surcharges	Modified the Withholding Application Engine (AP_WTHDCALC) process to correctly calculate Indian TDS withholding.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Payables	Withholding	1609738002	AP: Post Withholding erroneously posting voided payments to withholding transaction table	Modified the Application Engine SQL in AP_WTHD to not withhold post canceled payments when the original payment was not posted.
		1611660001	AP 8.9: Performance issue AP_WTHDCALC.PRE_PROC.PRE_P3 A2	Modified the Application Engine Section AP_WTHD_CALC.PRE_PROC to only perform currency translation insert steps when multi-currency transactions exist.
Program Management	Project Resource	1620049001	PC: SQL error when generic resource with name longer than 11 characters is deleted on DB2	Modified the PeopleCode to allow the deletion of the Generic Resource on the Project Resource page if the Resource Name is more than 11 characters long.
Project Costing	AP Integration	1613707002	AP: ANALYSIS_TYPE not deleted from PS_DISTRIB_LINE after deleting Project fields from a Voucher	Modified software code to delete all the project related information from the PS_DISTRIB_LINE record when the association of Voucher to Project is removed.
	Functionality	1607669002	PC_INTF_GEN does not Populate Project Team/Manager Email Address	Modified software code to populate Project Team with the correct Manager Email Address.
		1612661001	Project Costing 8.9: Ambiguous column name 'PROJECT_ID' on MultiLanguage dbase.	Modified software code to remove the error that occurs when creating a project from a template on a MultiLanguage database (Spanish).
	PeopleCode	1610357001	PC:8.8:Customer unable to add translate values effectively.	A software change has been made to allow users to add/select effective dated Translate values.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Project Costing	Project Assets	1602361002	PC_AM.QTYCALC.UPDQTY a "Divide by Zero" when processing net to zero transactions adjustment. QUANTITY.PS_PC_AM_DEFN was reset to 1.	Modified software code to run PC_AM successfully when processing net to zero transaction adjustments.
		1603852001	PC:8.9:New Activities are not included for asset capitalization	Modified code to insert rows into the project asset definition record when new activities are added for a project where the Asset Identification Rule is Many Assets From Each Activity (Project Percent Distribution or Project Quantity Distribution).
		1608608002	In relate by asset-PC_AMPC_DEFN page-PROJECT_ID return duplicates-SP_PROJ5_OPRVW and SP_PROJ5_CLSVW	Modified code to fix duplicate Project IDs from displaying in the prompt view when using Project Security with a tree.
	Project Security	1608215001	INTFC_PROJ_GEN enforcing project security on "ADD" from interface	Modified the application to have the same project security enforced on the interface INTFC_PROJ_GEN as on the Project Definitions.
		1618068001	PC 8.9: Copy from Project or Template returns error "No security access to this project. (13100,66)"	Modified the application to allow users to perform Copy from Project without having security access errors; although a Security Access Error will display upon accessing this new project if it is not in the Project Tree against which security is applied.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Receivables	Accounting Entries - General	1623288001	AR entries OOB for payment when item has many AR lines and CF inheritance turned on	Application Engine program AR_PGG_SERV has been modified so that the creation of cash lines will have unique distribution sequence numbers to avoid a duplicate insert error.
	Aging Reports	1592118002	AR30003.SQR does not show Entry Type/Reason field	The Aging Detail by Business Unit report SQR AR30003.SQR has been modified to display entry type and entry reason will separately.
	AR Update - Posting	1585701001	AR 8.9 - When CR note is created and it closes the DR note entry automatically when CR note entry is posted, the system leaves a balance in the Account Overview IF the CR note and DR note are in a foreign currency. The item is closed, hence the balance	Application Engine program AR_POSTING has been modified to record error code CURXI when a new item is created with an item reference/line that already exists, but with an exchange rate that is different from the exchange rate of the original item.
		1605689002	AR: WS-08 (DED) item is created with the wrong base currency	PeopleCode PAYMENT_ITEM.ENTRY_TYPE.FieldChange and PAYMENT_WRK.PAY_AMT.FieldChange have been modified so that WS-08 (DED) item is created with the correct base currency during the creation of the payment worksheet.
		1606188001	AR: ABENDED at Step AR_POSTING.HS_PYMNT.ITEMS2	Application Engine program AR_POSTING has been modified to resolve an abend issue in step AR_POSTING.HS_PYMNT.ITEMS2.
		1610798001	AR_POSTING puts pending items with NO PCBU information to 1PCBU status.	Application Engine program AR_POSTING has been modified so that the user will not receive 1PCBU error when BUSINESS UNIT PC ChartField is inactive.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Receivables	AR Update - Posting	1618560001	AR 8.9 : Performance in the process AR_PGG1 (ARUPDATE)	Application Engine step AR_PGG_SERV.MNT_DST.MNTCNTL has been modified to only select rows for MT-01, MT-04, MT-05 transactions to increase performance.
	Automatic Maintenance	1618031001	AR 8.9 Automatic Maintenance Does Not Match by Document ID	AR_AUTOMNT process has been modified so that the process selects items with same Document ID.
		1623980001	AR 8.9 Automatic Maintenance Creating a Group with Wrong Items	Steps in Application Engine program AR_AUTOMNT have been modified to find the proper SETID offset items correctly and apply remaining balance to new Debit or Credit as applicable for both #OLDEST algorithm AND MATCH processing.
	Condition Monitor	1599274002	Condition Monitor abends at AR_CNDMON.CANCLACT.CANSLST2	Application Engine program AR_CNDMON has been modified to resolve an abend issue in step AR_CNDMON.CANCLACT.CANSLST2.
	D&B	1608587002	An error occurs when purchasing D&B reports for customers whose names contain an apostrophe.	Application Package AR:DNB has been modified to resolve a SQL error when customer name contains an apostrophe.
	Direct Journal	1617573001	On-line deposits(direct journal) creating 2 journal entries in GL	PeopleCode has been modified so that the GL Distribution Status flag is correctly set on the Modify Accounting Entries page.
	Inquiries - Posting Results	1364647002	AR: AR Direct Journal drill down page AR_PAYMISC_DRL_PNL looks unfriendly with header info displaced	Page AR_PAYMISC_DRL_PNL has been modified to make it more user-friendly.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Receivables	Item Entry	1581563001	AR 8.9: Online Group Entry - The VAT Lines do not sum to the VAT Control Amounts	PeopleCode has been modified to avoid an error message when user creates online group entry for VAT business units without clicking VAT hyperlinks.
	Maintenance WS - Acctg Entries	1610402002	Monetary amounts missing after change of Entry in Maintenance Worksheet.	PeopleCode has been modified so that the balance base currency is not empty after changing the entry type in the maintenance worksheet.
	MultiCurrency - General	1608751001	AR Update abends at Step (AR_PGG_SERV.PAYRATE2.CURRTPB	Application Engine program AR_PGG_SERV has been modified to resolve an abend issue when applying an underpayment in the payment worksheet.
	Overdue Charges	1605331001	Finance charge item created via overdue process has difference in item amount	Application Engine program AR_OVERDUE has been modified to resolve a rounding issue for finance charge amount on SQL server databases.
	Payment Predictor	1609857001	#DLT_TLR not applying partial payments with more then 2 detail item references	Application Engine program AR_PREDICT2 has been modified so that #DLT_TLR will apply partial payments with more than 2 detail item references.
		1610710001	AR 8.9: Payment predictor abending at LC_VATALGO.SHRNKAGE.Step01	The AR Payment Predictor process has been modified to change the initialization value for field COUNTRY_VAT_SUPPLY from two spaces to one space to prevent a subsequent abort in a common VAT defaulting function.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Receivables	Payment Predictor	1616922001	AR8.9 - Payment does not post. Accounting Entries are out of Balance when using #OLDEST1 algorithm to apply payments	Application Engine program AR_PREDICT2 has been modified so that accounting entries are balanced when using #OLDEST1 algorithm to apply payments.
		1621025002	AR: Predictor abends at AR_PREDICT1.ID_CUST.UPDCUSTM due to set ID issue	Application Engine program AR_PREDICT1 has been modified to resolve a SQL error that occurred when the Business Unit Options associated with the Payment Business Unit are set up under a different SetID than the SetID to which the customer is pointing and the SetID to which the customer is pointing has no Business Unit Options set for it.
	Reports	1604747001	Error when running AR50001.sqr	A column print position for the Document Sequencing Status column on the accounting entries report AR50001.sqr has been modified to avoid an SQR error when running the report sorted by Ledger "Detail - All".
	Revenue Estimates	1605777002	ARUPDATE2 abended on AR_REV_EST.ITEM_AMT.ITEMAMT	Application Engine program AR_REV_EST has been modified to avoid an abend when posting the maintenance worksheet.
	Statements	1610024001	Statement ID is not defaulting on the Print Statement Parameters page.	PeopleCode at RUN_CNTL_AR.STD_ID_NUM.RowInit has been modified so that the Statement ID gets defaulted on the Print Statement Parameters page.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Receivables	Statements	1621061001	AR: AR_STMT1 does not commit after step preventing %UpdateStats in AR_STMTS	Application Engine step AR_STMTS.INIT.INS_TAO has been modified so that a commit will occur after executing this step.
	Transfers	1606780003	Transfer WS is editable after it is set to post	PeopleCode TRN_WRK.BUSINESS_UNIT.RowInit has been modified to avoid posting the transfer worksheet twice.
		1614890002	Accounting entries out of balance when transferring item from BU/CUST US001/USA10 to US002/USA11.	Application Engine program AR_PGG_SERV has been modified so that Receivables Update will not abend when two items are processed with the same item ID using two different business units and two different transfer worksheets.
	Unpost	1601442003	AR8.4 SP2 - Cannot unpost an OA payment. Error message " Please Unpost the most recent activity in Group BU %1, Group ID %2 first.", &p_group_bu, &p_group_id (6000,817)"	PeopleCode UNPOST_WRK.POST_ACTION.SaveEdit has been modified to avoid a SQL error when unposting the OA payment.
		1615658002	AR 88SP1 Changes in Unpost Open Periods Range Not Reflected in Online Error Message	View CAL_OPEN_DYS_VW and Function Group_Acctg_Date have been modified to resolve an Online Error Message in Unpost Open Periods Range.
Resource Management	Cache Administration	1611348002	RS: RS_DF_WO_DATE_W is retaining data	Modified the PeopleCode to refresh the rows after each run.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #14

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle 13 in February 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
Resource Management	Employee Profile Module	1619446002	Error is displayed saying Invalid Grid column name RS_ATTR_VAL_ID	Modified the page field names to solve the issue.
	Establish Resources	1620133001	RS: Create Resources Program lists Terminated employees to be established as resources	Modified the SQL String to retrieve only valid employees.
	Resource Pools	1615709001	Deleting a Named resource from a Pool does not transfer the Pool to the UnAssigned Pool	Modified the PeopleCode to solve issue where deleting a named resource from a pool does not transfer the pool to the unassignedpool.
Staffing Front Office	Applicants	1595176002	Hiring an applicant with multiple effdate's gives SQL error	Modified the hiring an applicant functionality so that applicants with more than one effective dated contact no longer returns an error. (stand-alone mode).
	Reports	1614817001	Placement Type selection is missing in Generate Candidate Resume report	Modified the Report Component page to add Placement Type and the report is now printed per placement type.